



**CRCOG**

# **FY 2021-2022 Annual Budget**

*Highlights for the Executive  
Committee and Policy Board  
May 2021*



# 2021-2022 Annual Budget Highlights

No increase in Municipalities' dues.

Regional Services Grant: Governor's budget sets to \$847,792. Contingency table for a range of outcomes is included in the budget (current year level funding of 736K to 50% of budget). Reducing costs achieved by using available local funds, not funding the Regional Fund, and expense reduction measures.

US census results will affect the per capita component for local dues in FY 2022-2023.



# Fund Balance Information

Fund Balances: Previously deferred revenue recognition will increase fund balances. Projections are as follows:

- Public Safety (CAPTAIN): \$1,007,782
- Municipal Services: \$305,252
- e-Government: \$46,830
- Regional Program Fund: \$1,016,530



Personnel Finance Subcommittee recommends:

- Set the Municipal Services fund to \$100,00 and move the remainder to the Regional Program Fund.
- Move e-government fund to the Regional Program Fund.

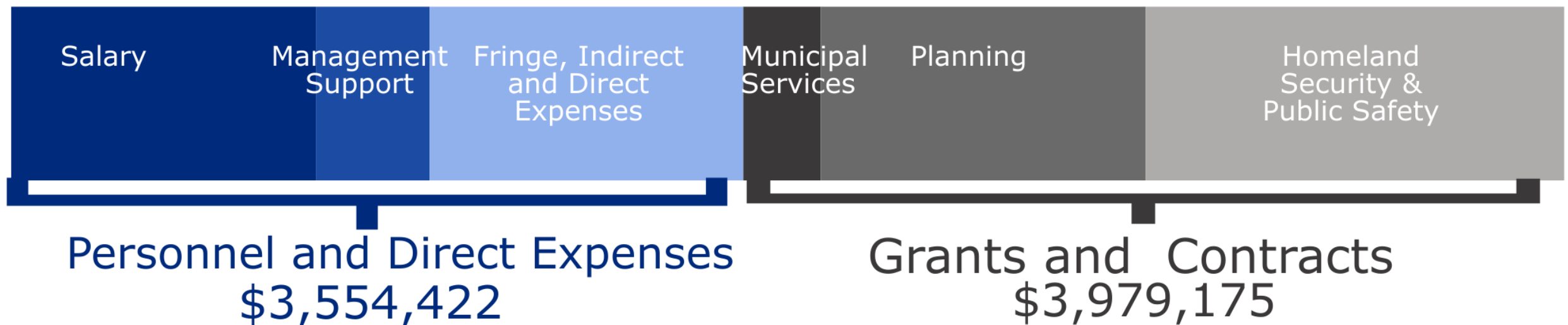
The Budget approval includes the above for FY 2020-2021 and FY 2021-2022.

# Summary of Revenues and Expenditures

## Revenues: \$7,645,861



## Expenditures: \$7,533,597

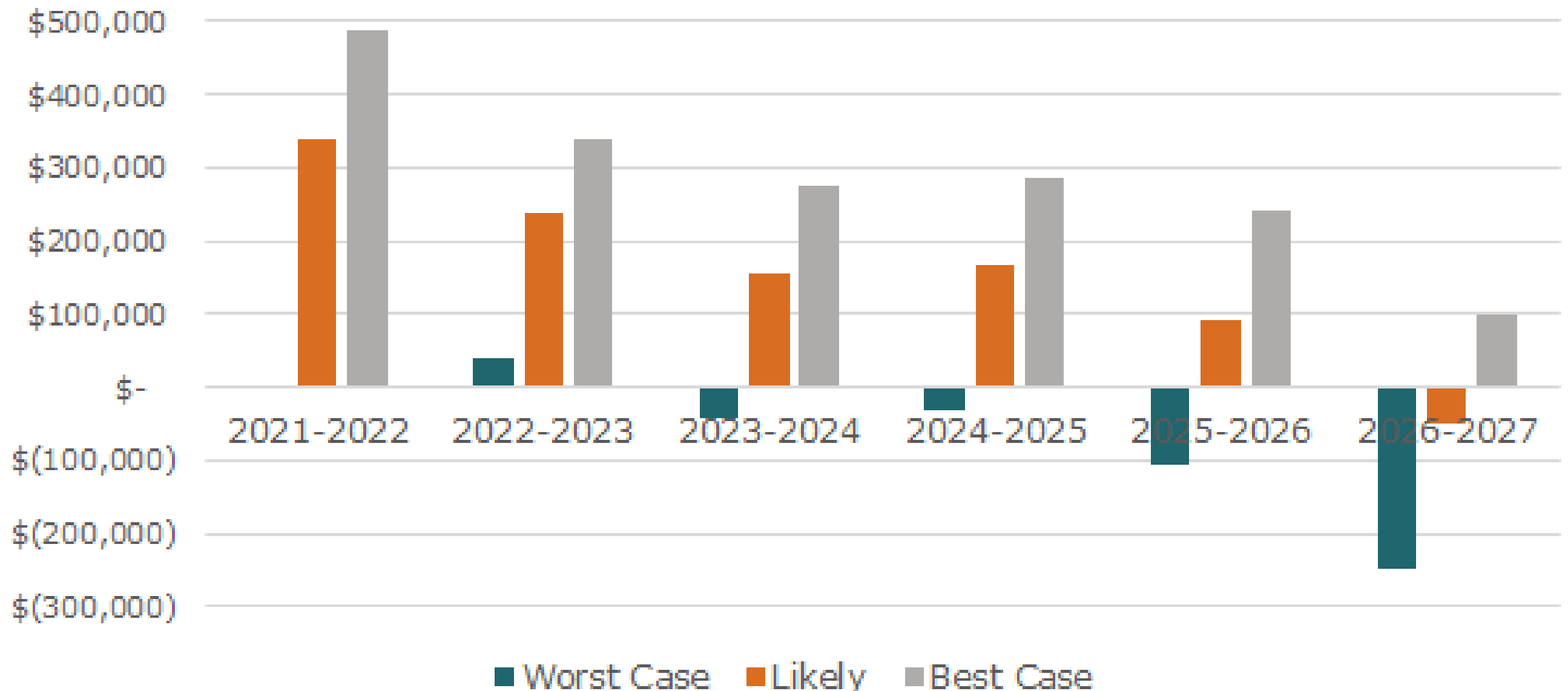




# Long Term Net Income

RSG funding has been stable for the last five years and depending on legislative action, staff anticipates continual stability for the next five years.

## Income / Deficit Scenarios





# RSG Contingency Table

	RSG	Revenue Measures	Expense Reduction measures
2021-2022 Baseline	\$847,792	N/A	N/A
Level funding	\$736,490	Apply available local dues: \$111,302	None
75% funding	\$635,844	Apply available local dues: \$163,285 and reduce funding for the Regional Fund by \$48,663	None
50% funding	\$423,896	Apply available local dues: \$163,285, reduce funding for the Regional Fund by \$79,243	Do not hire for open position funded by RSG (\$181,368 including fringe, overhead and indirect costs)



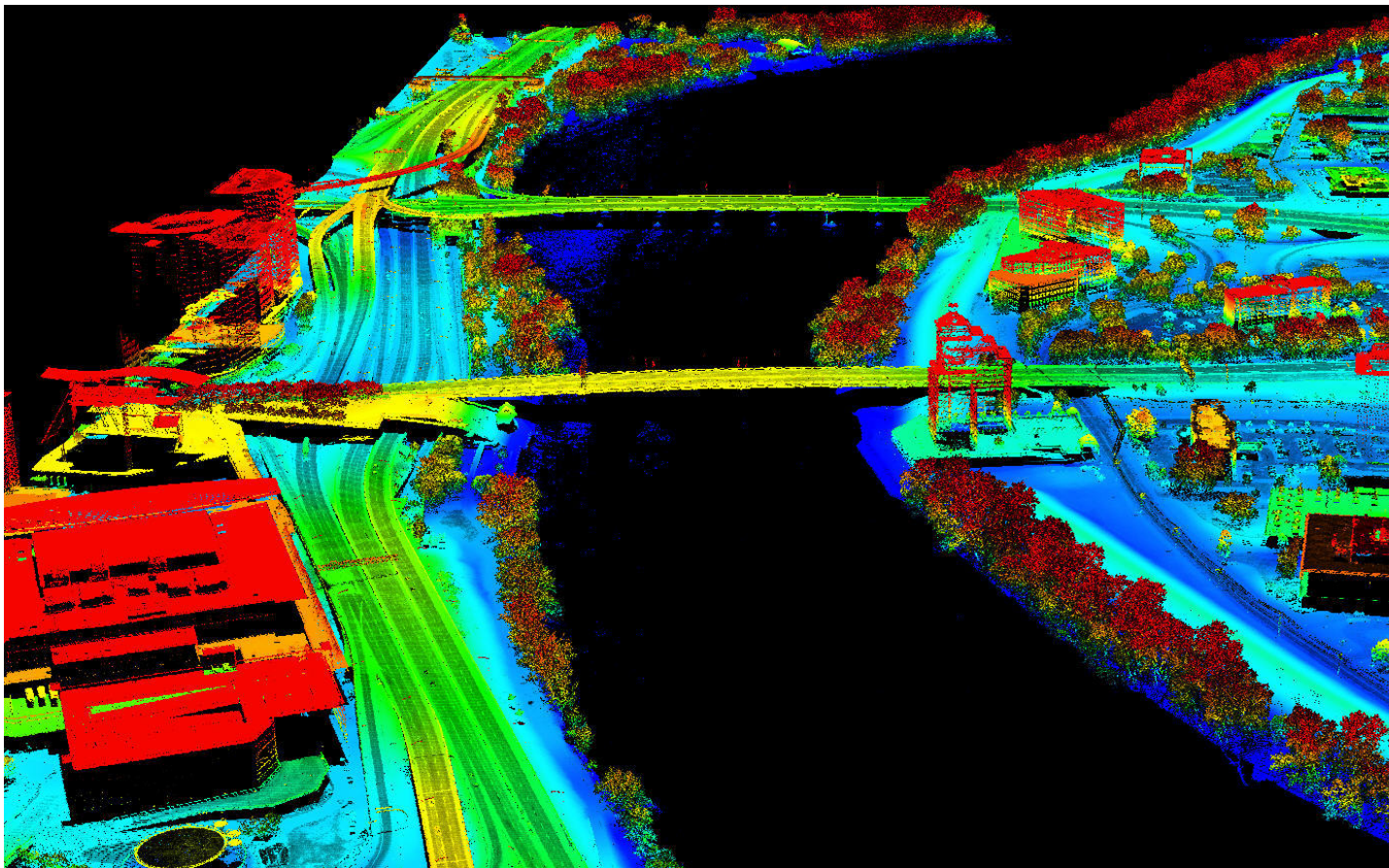
# Summary

Proposed budget is balanced

Projections and best guess is five years of financial stability for CRCOG

Contingencies for changes in RSG will not affect current operations

CRCOG will continue to offer new initiatives to better serve its members.



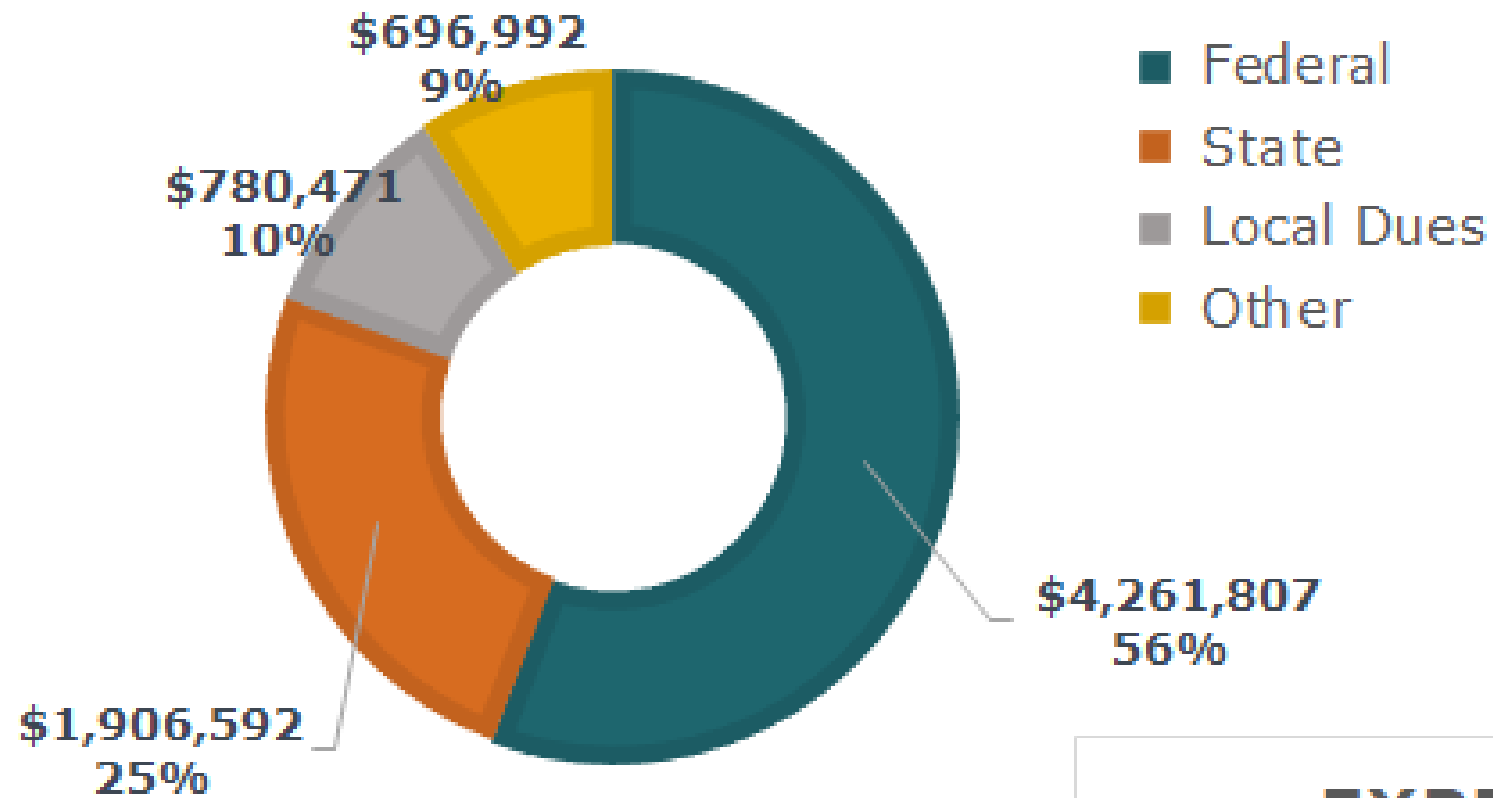


A nighttime photograph of a city skyline. On the left is a large, multi-story building with a curved roof and many lit windows. In the center is a modern building with a glass facade and a prominent red staircase. To the right is a tall, white, classical-style building with a pointed roof, also illuminated. In the foreground, there is a festival tent with lights, and a body of water reflecting the city lights.

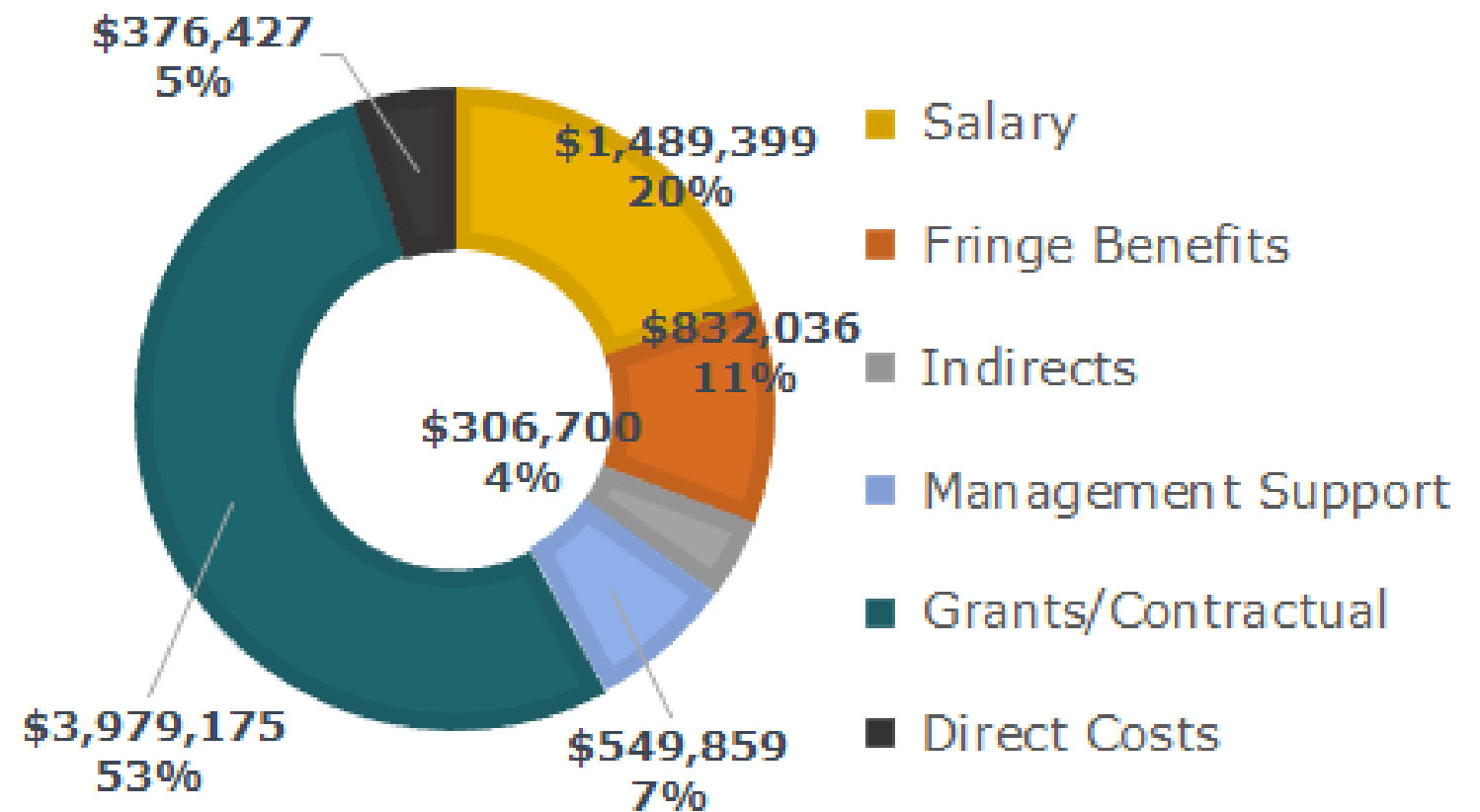
# **FY 2021-2022 Annual Budget Summary Tables**

# Total Revenue and Expenditures

## REVENUE BY SOURCE



## EXPENDITURE BY CATEGORY





# FY 2021-2022 Budget

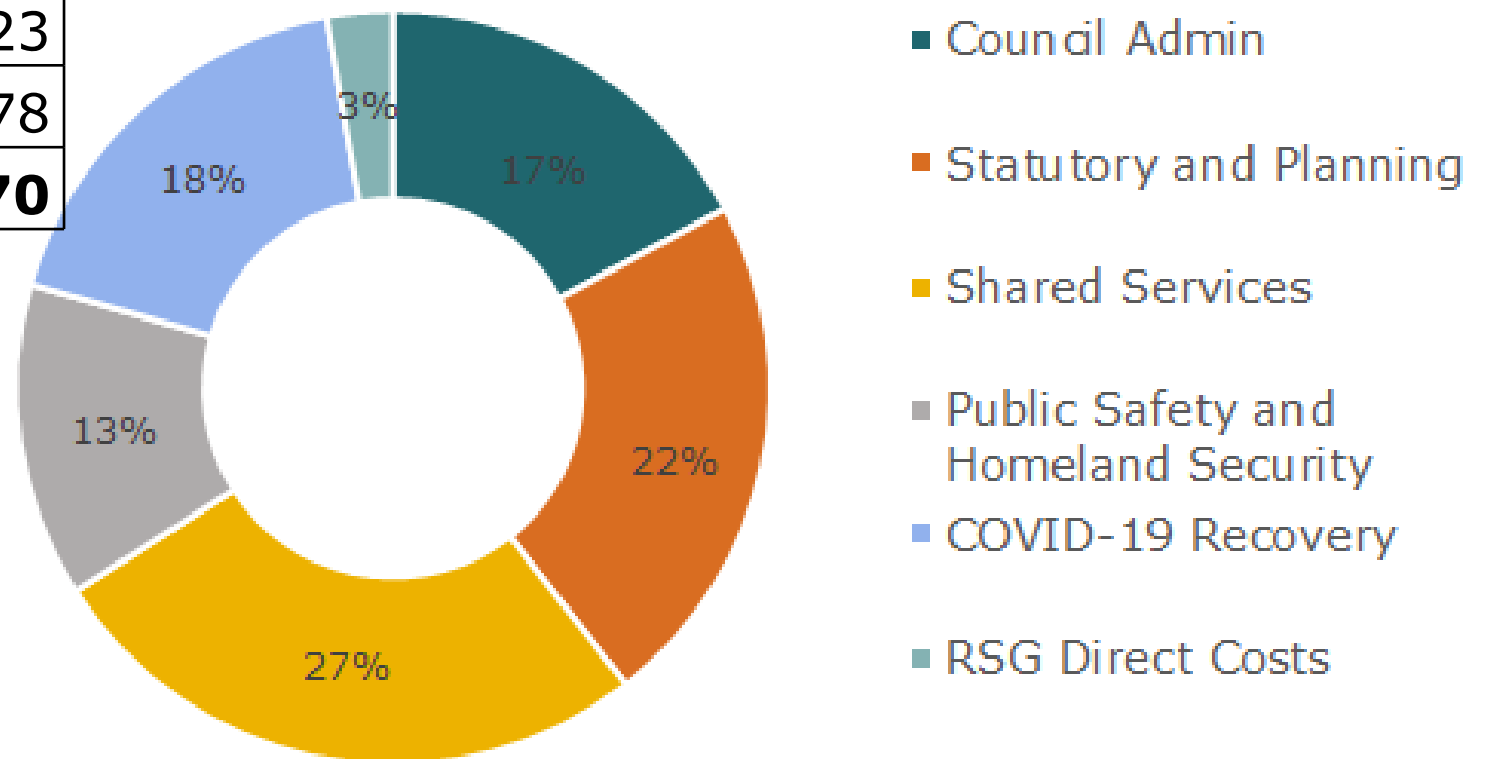
Revenue	Planning	Municipal Services	Public Safety and	Agency Wide (RSG and	Total
Federal	\$2,732,719	\$-	\$1,529,088	\$-	<b>\$4,261,807</b>
State	\$691,800	\$367,000	\$-	\$847,792	<b>\$1,906,592</b>
Local Dues	\$313,008	\$-	\$-	\$467,463	<b>\$780,471</b>
Other	\$52,992	\$187,000	\$436,000	\$21,000	<b>\$696,992</b>
<b>TOTAL</b>	<b>\$3,790,518</b>	<b>\$554,000</b>	<b>\$1,965,088</b>	<b>\$1,336,255</b>	<b>\$7,645,861</b>
Expenditures					
Personnel	\$977,964	\$63,894	\$63,817	\$383,724	<b>\$1,489,399</b>
Fringe	\$546,329	\$35,694	\$35,651	\$214,363	<b>\$832,036</b>
Indirect	\$201,384	\$13,157	\$13,141	\$79,017	<b>\$306,700</b>
Management	\$361,046	\$23,588	\$23,560	\$141,664	<b>\$549,859</b>
Grants/Contractual	\$1,573,787	\$380,000	\$2,025,388	\$-	<b>\$3,979,175</b>
Direct Expenses	\$129,276	\$37,150	\$5,800	\$204,201	<b>\$376,427</b>
<b>TOTAL</b>	<b>\$3,789,786</b>	<b>\$553,483</b>	<b>\$2,167,358</b>	<b>\$1,022,970</b>	<b>\$7,533,597</b>

# Department Specific Summaries

FY 2021-2022 Regional Services Grant and Council Admin Budget	
Revenue	
State	\$847,792
Local Dues	\$467,462
Other	\$21,000
<b>Total Revenues</b>	<b>\$1,336,254</b>
Expenditures	
Personnel	\$818,769
RSG Direct Costs	\$29,023
Council Admin Direct	\$175,178
<b>Total Expenditures</b>	<b>\$1,022,970</b>

## Regional Services Grant and Council

Agency Wide (Regional Services Grant and Council Admin) Expenditures by Program Area



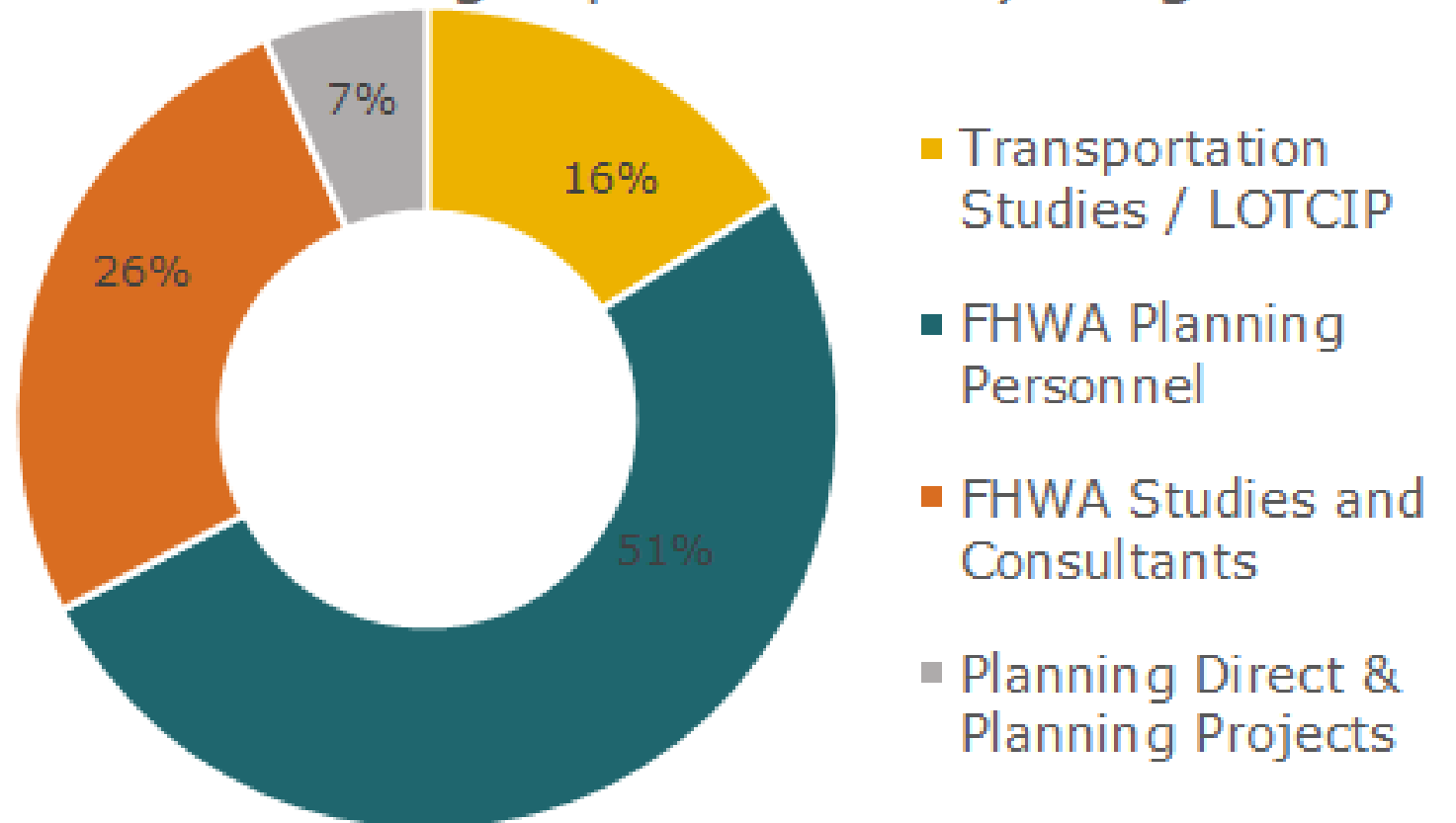


# Department Specific

FY 2021-2022 Planning Budget	
Revenue	
Federal	\$2,732,719
State	\$691,800
Local Dues	\$313,008
Other Funds	\$52,992
<b>Total Revenues</b>	<b>\$3,790,518</b>
Expenditures	
Personnel	\$2,086,723
Direct Costs	\$129,276
LOTICIP Contractual	\$389,916
FHWA Studies	\$995,000
Planning Projects	\$188,871
<b>Total Expenditures</b>	<b>\$3,789,786</b>

## Planning

Planning Expenditures by Program Area



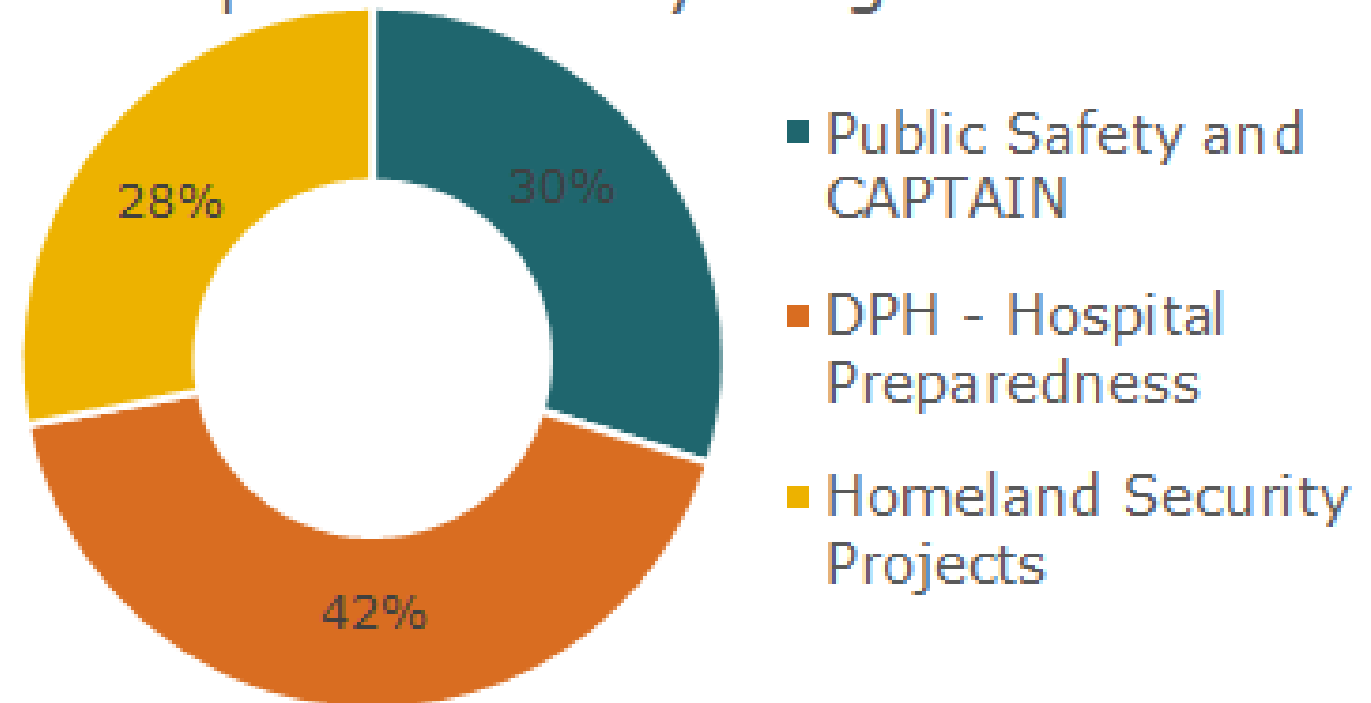
# Department Specific Summaries

## FY 2021-2022 Public Safety and Homeland Security Budget

Revenue	
Federal	\$1,529,088
State	\$-
Local Dues	\$-
Other Funds	\$436,000
<b>Total Revenues</b>	<b>\$1,965,088</b>
Expenditures	
Personnel	\$136,170
Direct Costs	\$5,800
Public Safety Projects	\$635,000
DPH Projects	\$841,729
Homeland Security Projects	\$607,145
<b>Total Expenditures</b>	<b>\$2,225,844</b>

## Public Safety and Homeland Security

Public Safety and Homeland Security Expenditures by Program Area





# Department Specific Summaries

FY 2021-2022 Municipal Services	
Revenue	
Federal	\$-
State	\$367,000
Local Dues	\$-
Other Funds	\$187,000
<b>Total Revenues</b>	<b>\$554,000</b>
Expenditures	
Personnel	\$136,333
Direct Costs	\$37,150
Crumbling Foundations Testing	\$300,000
Grants and Contractual	\$80,000
<b>Total Expenditures</b>	<b>\$553,483</b>

## Municipal Services

Municipal Services Expenditures  
by Program Area

